

ANC 4B Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$28,128.94
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Receipts

District Allotment	\$12,305.84
Interest	\$4.66
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12,310.50
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Total Funds Available During Quarter	\$40,439.44
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Disbursements

1. Personnel	\$3,805.80
2. Direct Office Cost	\$0.00
3. Communication	\$69.96
4. Office Supplies, Equipment, Printing	\$36.42
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$470.64

Total Disbursements	\$4,388.82
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Ending Balances: Checking	\$36,050.62
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Savings	\$0.00
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 4B Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/30/2021	Interest	D-I	\$1.85		
	7/30/2021	Service charge	8		\$2.00	9/28/2020
5628	8/28/2021	Gordon Chaffin	1		\$1,112.25	9/28/2020
	8/31/2021	Interest	D-I	\$1.91		
	8/31/2021	Service charge	8		\$2.00	9/28/2020
	8/31/2021	DC Allotment	D-A	\$6,152.92		
5629	9/25/2021	Evan Yeats (reimburse for website	3		\$69.96	9/28/2020
5630	9/25/2021	Gordon Chaffin	1		\$1,112.25	9/28/2020
5631	9/25/2021	Geoff Bromaghim (reimburse for s	9		\$470.64	9/28/2020
5632	9/25/2021	Geoff Bromaghim (reimburse print	4		\$36.42	9/28/2020
	9/28/2021	DC Allotment	D-A	\$6,152.92		
5633	9/30/2021	U.S. Treasury (federal tax withholc	1		\$225.90	9/28/2020
5634	9/30/2021	U.S. Treasury (federal tax withholc	1		\$677.70	9/28/2020
5635	9/30/2021	U.S. Treasury (federal tax withholc	1		\$677.70	9/28/2020
	9/30/2021	Interest	D-I	\$0.90		
	9/30/2021	Service charge	8		\$2.00	9/28/2020

ANC 4B Transactions FY21 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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